

DEBT RATIOS

These calculations reflect the burden of debt on Seminole County taxpayers as compared to standards set by Moody's Investors' Service for similar sized public entities.

	10/1/1998	10/1/1999	10/1/2000	10/1/2001
Total County Population	345,166	354,148	365,196	374,490
Countywide Taxable Value	\$13,226,439,728	\$14,339,789,365	\$15,399,365,174	16,945,510,946
County Long Term Debt (excludes Enterprise Funds)	\$72,375,000	\$68,410,000	\$67,340,000	\$81,440,000
Debt Service Fund Reserves	<u>(\$449,100)</u>	<u>(\$549,375)</u>	<u>(\$250,100)</u>	<u>(249,100)</u>
Net Direct Debt*	\$71,925,900	\$67,860,625	\$67,089,900	\$81,190,900
Non-County Debt**	<u>\$59,720,000</u>	<u>\$77,481,932</u>	<u>\$101,963,148</u>	<u>\$86,984,113</u>
Net Overall Debt	\$131,645,900	\$145,342,557	\$169,053,048	\$168,175,013

*Excludes 2001 Sales Tax Bonds (Courthouse Bonds).

** Includes school board and municipalities.

